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EXCHANGE NOTICE Nº 1923

COMMENCEMENT OF TRADING IN TREASURY BILLS

NOTICE IS HEREBY GIVEN that the following Treasury Bill Issues will commence trading on the Exchange as from Friday 1st April 2022.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016380	92 Day Treasury Bill 30.03.22 - 30.06.22	B2226	100.0880	47,000,000
MT3200013550	183 Day Treasury Bill 30.03.22 - 29.09.22	C2239	100.1787	7,000,000

Simon Zammit

Chief Executive Officer

30th March 2022